### Poquoson City Public Schools Quarterly Revenue Summary March 31, 2012

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Code	Description	Estimated Revenue		Revenue YTD	Fo	Est. Revenue or 3rd QTR	Fc	Revenue r 3rd QTR	- <b>-</b>	Unrealized Balance	Percent Real
FD 1	GENERAL FUND										
CA	T 1 LOCAL FUNDS										
1612040	SCHOOL FOOD SERVICE	\$ 117,400.00	\$	54,358.99	\$	0.00	-	26,792.85	\$	63,041.01	46,30
1899120	(12000000000000000000000000000000000000	\$ 15,183.99	\$	10,880.77	\$	0.00		85.40	\$	4,303.22 0.02-	71.66 100.00
1899121		\$ 42,393.47	\$	42,393.49	\$ \$	•	\$ \$	14,377.78 18,989.98	\$	5,010.02	79.12
1900110 5105000	E-RATE OPERATION	\$ 24,000.00 \$ 8,653,353.00	\$ \$	18,989.98 4,587,797.35	\$		•	,155,479.02	\$	4,065,555.65	53,02
5105000	012	\$ 20,000.00	\$	0.00	\$	0,00	\$	0.00	\$	20,000.00	0.00
5105012		\$ 173,022.00	\$	27,022.00	\$	173,022.00	\$	27,022.00	\$	146,000.00	15.62
1	LOCAL FUNDS	\$ 9,045,352.46	 \$	4,741,442.58	\$	187,399.76	\$ 2	,242,747.03	\$	4,303,909.88	52.42
	T 2 STATE FUNDS BASIC AID	\$ 5,813,644.00	\$	4,413,671.46	\$	0.00	<b>\$</b> 1	,423,537.50	\$	1,399,972.54	75.92
2402020 2402030	DIDIC IIID	\$ 7,859.00	\$	3,572.25	\$	0.00	\$	3,572.25	\$	4,286.75	45.45
2402040		\$ 30,550.00	\$	16,461.48	\$	0.00	\$	16,461,48	\$	14,088.52	53.88
2402050	FOSTER REGULAR ED STUDENTS	\$ 24,642.00	\$	0.00	\$	0.00	\$	0,00	\$	24,642.00	0.00
2402070		\$ 64,375,00	\$	48,786.24	\$	0.00		15,848.76	\$	15,588.76 6,927.96	75.78 75.79
2402080	-	\$ 28,611.00	\$	21,683.04	\$	0,00 0,00	\$ \$	7,044.00 154,262.46	\$	151,723.50	75.79
2402120		\$ 626,580.00 \$ 0.00	\$	474,856.50 0.00	\$ \$	13,617.00-	•	0.00	\$	0.00	100.00
2402130 2402140		\$ 58,023.00	\$	58,816.98	\$	0.00	\$	29,128.98	\$	793.98-	101,37
2402150		\$ 9,361.00	\$	8,588.28	\$	0.00	\$	0.00	\$	772.72	91.75
2402170		\$ 94,416.00	\$	71,553.78	\$	0.00	\$	23,245.26	\$	22,862.22	75.79
2402180		\$ 1,348.00	\$	0.00	\$	0.00	\$	0,00	\$	1,348.00	0.00 75.79
2402210		\$ 341,901.00	\$	259,111.02	\$	0.00	\$ \$	84,175.02 76,074.54	\$	82,789.98 74,822.50	75.79
2402230	TEACHER RETIREMENT-INSTRUCTIONAL EARLY READING/INTERVENTION	\$ 308,998.00 \$ 7,874.00	\$	234,175.50 3,935.52	\$ \$	0.00	\$	3,935,52	\$	3,938.48	49.98
2402280 2402330		\$ 0.00	\$	0.00	\$	189,751.00-	-	0,00	\$	0.00	100.00
2402410	GROUP LIFE	\$ 12,875.00	s	9,757.26	\$	0.00	\$	3,169.74	\$	3,117.74	75.78
2402460	HOMEBOUND	\$ 7,232.00	\$	8,092.08	\$	0.00	s	5,394.72	\$	860.08-	111.89
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 200,339.00	\$	29,098.80	\$	0.00	\$	29,098.80	\$	171,240.20	14.52 0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 17,157.00	\$	0.00	\$	0.00	\$ \$	0.00 3,636,00	\$ \$	17,157.00 3,589.00	50.33
2402650	AT RISK SOQ AT RISK 4 YEAR OLDS	\$ 7,225.00 \$ 8,000.00	\$	3,636.00 3,532.25	\$ \$	0.00	ş Ş	3,532.25	\$	4,467.75	44.15
2402810 2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$	375.27	\$	0.00	\$	375.27	\$	2,317.73	13.94
2402990	OTHER STATE FUNDS	\$ 0.00	\$	217,00	\$	0.00	\$	217.00	\$	217.00-	100.00
2403080	SALES TAX	\$ 2,058,949.00	\$	1,380,600.28	\$	0.00	\$	531,534.00	\$	678,348.72	67.05
2403090	ESL	\$ 3,209.00	\$	1,604.52	\$	0.00	\$	1,604.52	\$	1,604.48	50.00 39.43
2403470	SCHOOL BREAKFAST	\$ 7,478.00	\$	2,948.80	\$	0.00 13,617.00	\$	2,948.80 6,808.50	\$	4,529.20 6,808.50	50.00
2403730 2403990	COMPOSITE INDEX HOLD HARMLESS NATIONAL BOARD CERTIFICATION BONU	\$ 13,617.00 \$ 2,500.00	\$ \$	6,808.50 2,500.00	\$ \$	2,500.00	\$	0.00	\$	0.00	100.00
2403990	SOL ALGEBRA READINESS	\$ 4,033.00	\$	2,016.48	\$	0.00	\$	2,016.48	\$	2,016.52	50.00
2404590		\$ 189,751.00	\$	93,089.52	\$	189,751.00	\$	93,089.52	\$	96,661.48	49.06
2500000	DIRECT SERVICES	\$ 47,599.84	\$	50,848.34	\$	6,794.29	\$	10,042.79	\$	3,248,50-	106.82
4104050	VPSA FUNDING FOR TECHNOLOGY	s 154,000.00	\$		\$	0.00		0.00	\$	154,000.00	0.00 0.00
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 83,686.09		0.00		83,686.09		0.00		83,686.09	
2	STATE FUNDS	\$ 10,238,525.93	\$	7,210,337.15	\$	92,980.38	\$ 2	2,530,754.16	\$	3,028,188.78	70.42
	AT 3 FEDERAL FUNDS		_	10 000 00	٨	0.00	٠	6,982.90	ė	3,674.13	83.67
10.5530		\$ 22,500.00 \$ 122,000.00		18,825.87 104,468.44		0.00		6,982.90 38,707.59		17,531.56	85.63
10.5550		\$ 122,000.00 \$ 64,428.35		0.00		0.00		0.00		64,428.35	0.00
		\$ 24,049.92		135.69		0,00		0.00		23,914.23	0.56
84,0270		\$ 393,579.00		79,690.11		0.00	\$	79,690.11	\$	313,888.89	20.25
84.0271	VI-B CARRYOVER	\$ 385,361.99	\$	0.00	\$	0.00		0,00		385,361.99	0.00
84.0410	IMPACT AID	\$ 130,000.00	\$	127,771.30		0,00		116,395.11		2,228.70 17,492.00	98.29 0.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA			0.00		0.00		0.00 0.00		11,842.00	0.00
	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00		0.00 811.47		0.00 0.00		0.00		0.00	100.00
84,1731		\$ 811.47 \$ 49,600.00		0.00		0.00		0.00		49,600.00	0.00
	TITLE II TITLE II CARRYOVER	\$ 49,600.00 \$ 3,744.73				0.00	\$	0,00	\$	2,539.13	32.19
84.2811	1212	\$ 775.00	\$	0.00		0.00		0.00		775.00	0.00
		\$ 66,427.04	\$	66,427.04	\$	0,00		0.00		0.00	100.00
84.394C		\$ 86,999.00	\$	0.00	\$	0.00	\$	0,00	ş	86,999.00	0.00
3		\$ 1,379,610.50		200 225 52	ė	0.00	\$ 	241,775.71	\$ 	980,274.98	28.95
1	GENERAL FUND	\$ 20,663,488.89	ė	10 351 115 25	Ś	280.380.14	\$ :	5,015,276.90	\$	8,312,373.64	59.77
GRAND TO		\$ 20,663,488.89	\$	12,351,115.25	\$	280,380.14	\$	5,015,276.90	\$	8,312,373.64	59.77

### Poquoson City Public Schools Quarterly Expenditure Summary March 31, 2012

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Code	Description		Appropriations	1	Outstanding Encumbrances		Expenditures or 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
PJT (	O NONCATAGORICAL									
C,	/C 20								y.	
	PGM 1 REGULAR							•	•	
	FUNC 61230 HOMEBOUND INS	TRUCTIO	ON							
1000	SALARY AND WAGES	\$	5,658.00	\$	0.00		•	•	1,563.00	72.38
2000	EMPLOYEE BENEFITS	\$	433.00	\$	0.00		180.92	\$  313.26	\$ 119.74	72.35
61230	HOMEBOUND INSTRUCTION	\$	6,091.00	\$	0.00	\$	2,545.92	\$ 4,408.26	\$ 1,682.74	72.37
1	REGULAR	\$	6,091.00	\$	0.00	\$	2,545.92	\$ 4,408.26	\$ 1,682.74	72.37
20		\$	6,091.00	\$	0.00	\$	2,545.92	\$ 4,408.26	\$ 	72.37
C/	C 21 PRIMARY SCHOOL									
	PGM 1 REGULAR									
	FUNC 60885									
6000	MATERIALS & SUPPLIES	. \$	7,874.00	\$	0.00	\$	0.00	\$ 24.10	\$ 7,849.90	0.31
	FUNC 61100 CLASSROOM INS	TRUCTIO	ИС							
1000	SALARY AND WAGES	\$	1,322,764.39	\$	0.00	\$	302,801.05	736,794.52	585,969.87	55.70
2000	EMPLOYEE BENEFITS	\$	· ·	\$	0.00		101,930.68	244,842.43	181,579.27	57.42
3000	PURCHASE SERVICES	\$	3,714.00	\$	0.00	\$	74.77	280.77	3,433.23	7.56
5000	OTHER CHARGES	\$	•		0.00	\$	800.00	\$ 1,193.96	1,297.04	47.93
6000	MATERIALS & SUPPLIES	\$	13,290.00	\$	2,247.09	\$	819.78	\$ 5,862.67	\$ 5,180.24	61.02
8000	CAPITAL OUTLAY	\$	2,401.00	\$	0,00		420.10	1,358.46	\$ 1,042.54	56.58
61100	CLASSROOM INSTRUCTION	\$	1,771,082.09	\$	2,247.09	\$	406,846.38	\$ 990,332.81	\$ 778,502.19	56.04
	FUNC 61210 GUIDANCE SERV	ICE								
1000	SALARY AND WAGES	\$	63,536.76		0.00	•	15,524.00	37,100.08	26,436.68	58.39
2000	EMPLOYEE BENEFITS	\$	13,164.00	\$	0.00	\$	3,273.80	\$ 7,705.99	5,458.01	58,54
6000	MATERIALS & SUPPLIES	\$	1,286.00	\$	0.00	\$	226.96	\$ 375.96	\$ 910.04	29.23
61210	GUIDANCE SERVICE	\$	77,986.76	\$	0.00	\$	19,024.76	\$ 45,182.03	\$ 32,804.73	57.94
	FUNC 61320 MEDIA SERVICES	S								
1000	SALARY AND WAGES	\$	58,873.81	\$	0.00	\$	15,024.50	\$ 35,303.67	\$ 23,570.14	59.96
2000	EMPLOYEE BENEFITS	\$	18,254.00	\$	0.00	\$	4,754.75	\$ 11,113.29	\$ 7,140.71	60.88
6000	MATERIALS & SUPPLIES	\$	3,580.00	\$	30.00	\$	0.00	\$ 2,905.29	\$ 644.71	81.99
61320	MEDIA SERVICES	\$	80,707.81	\$	30.00	\$	19,779.25	\$ 49,322.25	\$ 31,355.56	61,15
	FUNC 61410 OFFICE OF THE	PRINC	IPAL							
1000	SALARY AND WAGES	\$	193,325.11		0.00	\$	47,935.76	139,242.43	54,082.68	72,03
2000	EMPLOYEE BENEFITS	\$	63,561.00	\$	0.00		16,491.25	\$ 48,002.25	\$ 15,558.75	75,52
61410	OFFICE OF THE PRINCIPAL	\$	256,886.11		0.00	\$	64,427.01	\$ 187,244.68	\$ 69,641.43	72,89
1	REGULAR	\$	2,194,536.77		2,277.09		510,077.40	\$ 1,272,105.87	\$ 920,153.81	58.07
	PGM 2 SPECIAL									

## POQUOSON CITY PUBLIC SCHOOLS PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT

## for Fiscal Year 2012 (2011-2012 FISCAL YEAR) Posted Only Figures

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		7	ppropriations		Outstanding		Expenditures		True on Al bassa		3 d 3 l- 3	D
Cođe	Description		ppropriacions		Encumbrances	F	For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
	FUNC 61100 CLASSROOM INSTRU	 ICTTO										
1000	SALARY AND WAGES	·\$	176,891.53	Ś	0,00	Ś	43,885.29	Ś	97,555.45	Ċ	79,336.08	55.15
2000	EMPLOYEE BENEFITS	\$	40,146.00		0.00		10,963.78	-	23,808.02	,	16,337.98	59.30
3000	PURCHASE SERVICES	\$	38,000.00	,	0.00	-	20,581.14		33,473.48		4,526.52	88.09
6000	MATERIALS & SUPPLIES	\$	2,366.00	-	0.00		194.98		1,481.52		884,48	62.62
7000	JOINT OPERATIONS/NEW HORIZONS	\$	43,000.00	-	0.00		25,262.68		29,069.14		13,930.86	67.60
61100	CLASSROOM INSTRUCTION	\$	300,403.53	\$	0.00	\$	100,887.87	\$	185,387.61	\$	115,015.92	61.71
2	SPECIAL	\$	300,403.53	\$	0.00	\$	100,887.87	\$	185,387.61	\$	115,015.92	61.71
	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES	\$	64,630.00	\$	0.00	\$	38,118.06	\$	38,118.06	\$	26,511.94	58,98
2000	EMPLOYEE BENEFITS	\$	23,333.00	\$	0.00	\$	12,086.56		12,086.56		11,246.44	51.80
3000	PURCHASE SERVICES	\$	360.00	\$	0.00	\$	0.00	-	0.00		360.00	0.00
6000	MATERIALS & SUPPLIES	\$	493,00	\$	0.00	,	0.00	-	342.05		150.95	69,38
61100	GLAGGROOM TNGERNGETON											
81100	CLASSROOM INSTRUCTION	\$ 	88,816.00	Ş 	0.00	\$ 	50,204.62	\$ 	50,546.67	ş 	38,269.33	56.91
4	GIFTED AND TALENTED	\$	88,816.00	\$	0.00	\$	50,204.62	\$	50,546.67	\$	38,269.33	56.91
	PGM 5 REMEDIAL											
	FUNC 61100 CLASSROOM INSTRU		•				•					
1000	SALARY AND WAGES	\$	146,609.56		0.00		25,080.28	\$	60,114.52	\$	86,495.04	41.00
2000	EMPLOYEE BENEFITS	\$	35,971.00		0.00		5,261.84	-	12,399.43		23,571.57	34.47
6000	MATERIALS & SUPPLIES	\$	788.00	\$ 	0.00	\$	0,00	\$	0.00	\$	788.00	0.00
61100	CLASSROOM INSTRUCTION	\$	183,368.56	\$	0.00	\$	30,342.12	\$	72,513.95	\$	110,854.61	39.55
5	REMEDIAL	\$	183,368.56	\$	0.00	\$	30,342.12	\$	72,513,95	\$	110,854.61	39,55
21	PRIMARY SCHOOL	\$	2,767,124.86	\$	2,277.09	\$	691,512.01	\$	1,580,554.10	\$	1,184,293.67	57.20
c/c	C 22 ELEMENTARY SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRUC	TION	ſ									
1000	SALARY AND WAGES	\$	1,150,612.59	\$	0.00	\$	275,830.37	\$	575,276.20	\$	575,336.39	50.00
2000	EMPLOYEE BENEFITS	\$	328,889.00		0.00	-	84,665,87		174,994.11		153,894.89	53,21
3000	PURCHASE SERVICES	\$	3,857.00	\$	0.00		0.00	•	672,50	•	3,184.50	17.44
5000	OTHER CHARGES	\$	2,491.00	\$	100.00	s	0.00		540,55	-	1,850.45	25.71
6000	MATERIALS & SUPPLIES	s	13,290.00	\$		s	991.98			-	8,627.44	35.08
8000	CAPITAL OUTLAY	\$	2,401.00		0.00		0.00		1,231.71		1,169.29	51.30
				·					-,			
61100	CLASSROOM INSTRUCTION	\$	1,501,540.59	\$	386,68	\$	361,488.22	\$	757,090.95	\$	744,062.96	50.45
	FUNC 61210 GUIDANCE SERVICE											
1000	SALARY AND WAGES	\$	41,466.04	\$	0.00	\$	10,025.49	\$	24,006.85	\$	17,459.19	57.90
2000	EMPLOYEE BENEFITS	\$	13,910.00	\$	0.00	\$	3,516.42	\$	8,251.95	\$	5,658.05	59,32
6000	MATERIALS & SUPPLIES	\$ 	1,080.00	\$	0.00	\$	0.00	\$	0.00	\$	5,658.05 1,080.00	0.00
61210	GUIDANCE SERVICE	\$	56,456.04	\$	0.00	\$			32,258.80			57.14
	FUNC 61320 MEDIA SERVICES											
1000	SALARY AND WAGES	\$	73,944.22	\$	0.00	\$	18,163.25	\$	48,400.79	\$	25,543,43	65.46

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Code	Description		appropriations		Outstanding Encumbrances	I	Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	s s	21,620.00	. <u>-</u>	0.00	Ś	5,926,19		15,340.54		6,279.46	70.96
6000	MATERIALS & SUPPLIES	\$	4,286.00	\$	0.00	\$	245,47	\$	2,921.17	\$	1,364.83	68.16
61320	MEDIA SERVICES	\$	99,850.22				24,334.91				33,187.72	66.76
	FUNC 61410 OFFICE OF THE P	אריד.	DAT.									
1000	SALARY AND WAGES	\$	216,354.91	\$	0.00	Ś	53,235.77	Ś	152,770.19	Ś	63,584.72	70.61
2000	EMPLOYEE BENEFITS	\$	57,681.00	\$	0.00		16,952.22	\$	46,929.80	\$	10,751.20	81.36
61410	OFFICE OF THE PRINCIPAL	\$	274,035.91	\$	0.00	\$	70,187.99	\$	199,699.99	\$	· ·	72.87
1	REGULAR		1,931,882.76			\$			1,055,712.24			54.67
	PGM 2 SPECIAL											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES	\$	227,056.27	\$	0.00	\$	56,526.99	\$	119,829.77	\$	107,226.50	52.78
2000	EMPLOYEE BENEFITS	\$	77,237,00		0,00		20,818.64	-	43,660.08		33,576.92	56,53
3000	PURCHASE SERVICES	\$	64,199.84	\$	0,00		23,539.16	-	27,769.02		36,430.82	43.25
6000	MATERIALS & SUPPLIES	\$	2,572.00	\$	425.84	\$	0.00	\$	243.82		1,902.34	26.04
7000	JOINT OPERATIONS/NEW HORIZONS	\$	76,000.00	-	0.00		11,800.32		20,456.78		55,543.22	26.92
61100	CLASSROOM INSTRUCTION	\$	447,065.11		425.84		112,685.11		211,959.47	\$	234,679.80	47.51
2	SPECIAL	\$	447,065.11	\$	425.84	\$	112,685.11	\$	211,959.47		234,679.80	47.51
	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRU	CTTO	NJ									
1000	SALARY AND WAGES	\$	66,683.36	Ś	0.00	Ś	21,120.53	è	50,329.96	ė	16,353.40	75,48
2000	EMPLOYEE BENEFITS	\$	24,556.00	•	0.00		8,213.63	-	19,245.35		5,310.65	78.37
3000	PURCHASE SERVICES	\$	361.00		0.00		0.00		0.00		361.00	0.00
6000	MATERIALS & SUPPLIES	\$	771.00	\$	0.00		0.00		109.50		661,50	14.20
61100	CLASSROOM INSTRUCTION	\$	92,371.36			 \$	29,334.16	\$	69,684.81	\$	22,686.55	75,44
4	GIFTED AND TALENTED	\$	92,371.36		0.00	 \$	29,334.16		69,684.81		22,686.55	75.44
	PGM 5 REMEDIAL											
	FUNC 61100 CLASSROOM INSTRU	COTON	т									
1000	SALARY AND WAGES	\$	46,626.60	ė	0.00	ė	11,452,49	ė	27,427.39	بے	19,199.21	58.82
2000	EMPLOYEE BENEFITS	\$	20,678.00				4,400.18		10,321.01		10,356.99	49.91
6000	MATERIALS & SUPPLIES	\$	1,223.00		0.00		0,00		0.00		1,223.00	0.00
61100	CLASSROOM INSTRUCTION	\$	68,527.60	 \$	0.00		15,852,67		37,748.40	~ - \$	30,779.20	55.08
5	REMEDIAL	 \$	68,527.60	 \$	0.00	\$	15,852.67	 \$	37,748.40		30,779.20	55.08
22	ELEMENTARY SCHOOL	 \$	2,539,846.83	 \\$					1,375,104.92		1,163,929,39	54.17
c/c	2 30					Ţ	,		,		, ,	
,	PGM 1 REGULAR											
	FUNC 61230 HOMEBOUND INSTRUC	CTTON	· 1									
1000	SALARY AND WAGES	\$	8,868.00	\$	0.00	Ś	11,295.00	Ś	18,115.00	ŝ	9,247.00-	204.27
2000	EMPLOYEE BENEFITS	\$	67,8,00		0.00		864.06		1,385.77		707.77-	

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Code	Description		ppropriations		Outstanding Encumbrances	F	Expenditures For 3rd QTR		Expenditures Year-to-Date			Percent Used
61230	HOMEBOUND INSTRUCTION	\$	9,546.00		0.00		12,159.06				9,954.77-	
1	REGULAR										9,954.77-	
30		\$			0.00				19,500.77			
c/	C 31 MIDDLE SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRU	JCTIO	N									
1000	SALARY AND WAGES	\$	1,588,734.66	\$	0.00	\$	372,032.42	\$	771,628.90	\$	817,105.76	48.57
2000	EMPLOYEE BENEFITS	\$	415,983.00	\$	0.00	\$	109,035.36	\$	220,280.08	\$	195,702.92	52.95
3000	PURCHASE SERVICES	\$	10,196.00	\$	1,792.73	\$	1,759.98	\$	4,023.50	\$	4,379.77	57.04
5000	OTHER CHARGES	\$	2,491.00	\$	75.00	\$	668.00	\$	1,172.46	\$	1,243.54	50.08
6000	MATERIALS & SUPPLIES	\$	21,486.00	\$	2,367.88	\$	6,230.85	\$	9,331.96	\$	9,786.16	54.45
8000	CAPITAL OUTLAY .		2,380.00				0.00		1,241.87		1,138.13	52,18
61100	CLASSROOM INSTRUCTION		2,041,270.66		4,235.61						1,029,356.28	49.57
	FUNC 61210 GUIDANCE SERVICE	2										
1000	SALARY AND WAGES	\$	130,015.51	\$	0.00	\$	31,903.99	\$	76,271.82	\$	53,743.69	58,66
2000	EMPLOYEE BENEFITS		35,480.00		0.00		8,919.60	\$	20,952.33		14,527.67	59.05
6000	MATERIALS & SUPPLIES		2,788.00		0.00		63.42		336.42	\$	2,451,58	12.07
61210	GUIDANCE SERVICE	\$	168,283.51				40,887.01					57.97
	FUNC 61320 MEDIA SERVICES											
1000	SALARY AND WAGES	\$	72,929.52	Ś	0.00	Ś	17,630.73	Ś	42,398.27	Ś	30,531,25	58.14
2000	EMPLOYEE BENEFITS	\$	16,633.00		0.00		4,058,95		9,567.29	-	7,065.71	57.52
6000	MATERIALS & SUPPLIES	\$	4,636.00	\$	830.73	\$	0.00	\$	3,427.36	\$	377.91	91.85
61320	MEDIA SERVICES	\$	94,198.52		830.73		21,689.68		55,392.92		37,974.87	59,69
	FUNC 61410 OFFICE OF THE PR	тисти	PAT.									
1000	SALARY AND WAGES	\$	198,414.01	ė	0.00	è	49,372.27	ė	146,809.16	ė	51,604.85	73.99
2000	EMPLOYEE BENEFITS	Ś	57,322.00		0.00		14,739.86		42,827.84		•	74.71
											14,454.10	
61410	OFFICE OF THE PRINCIPAL	\$	•				64,112.13			\$	66,099.01	74.15
1	REGULAR	\$	2,559,488.70	\$	5,066.34	\$	616,415.43	\$	1,350,269.26	\$	1,204,153.10	52.95
	PGM 2 SPECIAL											
	FUNC 61100 CLASSROOM INSTRU	CTION	ſ									
1000	SALARY AND WAGES	\$	254,504.92	\$	0,00	\$	79,846.81	\$	173,592.21	\$	80,912.71	68.21
2000	EMPLOYEE BENEFITS	\$	73,857.00		0.00	-	25,035.27		54,632.05		19,224.95	73.97
3000	PURCHASE SERVICES	\$	11,700.00	\$	0,00	\$	4,741.94	\$	6,409.06	\$	5,290.94	54,78
6000	MATERIALS & SUPPLIES	\$	1,578.00	\$	39,98	\$	0.00	\$	120.92	\$	1,417.10	10,20
7000	JOINT OPERATIONS/NEW HORIZONS	\$	57,000.00		0,00	•	33,228.82				11,021.31	80,66
61100	CLASSROOM INSTRUCTION	\$	398,639.92	\$	39.98	\$	142,852.84	\$	280,732.93	\$	117,867.01	70.43
2	SPECIAL	\$	398,639.92		39.98		142,852.84		280,732.93		117,867.01	70.43
	FGM 3 VOCATIONAL											
	FUNC 61100 CLASSROOM INSTRU	СФТОМ										
1000	SALARY AND WAGES	\$	55,770.20	\$	0.00	\$	13,884.26	\$	33,068.50	\$	22,701.70	59.29

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Code	Description	P	appropriations		Outstanding Encumbrances	F	Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	 \$	11,625.00	 \$	0.00	 \$	2,918.21		6,860.56	 \$	4,764.44	59.02
5000	OTHER CHARGES	\$	•		0.00		0.00	-	198,88		342.12	36.76
6000	MATERIALS & SUPPLIES	\$	3,960.00		198.72	-	0.00		1,476.73		2,284.55	42,31
8000	CAPITAL OUTLAY	\$	2,145.00		1,649.92	\$	173.18	\$	388.10	\$	106.98	95.01
61100	CLASSROOM INSTRUCTION	 \$	74,041.20		1,848.64		16,975.65		41,992.77		30,199.79	59,21
3	VOCATIONAL	- <i>-</i>	74,041.20								. 30,199.79	59.21
	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRU	CTIO	'n									
1000	SALARY AND WAGES	\$	41,916.32	\$	0.00	\$	10,273.75	\$	25,053.40	\$	16,862.92	59.77
2000	EMPLOYEE BENEFITS	ş	8,695.00		0.00		2,173.19		5,153.51	\$	3,541.49	59,27
3000	PURCHASE SERVICES	\$	361.00		0.00		0.00		0.00	\$	361.00	0,00
6000	MATERIALS & SUPPLIES	\$	790.00		0.00		0.00		277.21	-	512.79	35.09
61100	CLASSROOM INSTRUCTION	 \$	51,762,32	 Š	0.00		12,446.94	 \$	30,484.12	 \$	21,278.20	58.89
							12,446.94		30,484.12		21,278.20	58,89
4	GIFTED AND TALENTED	\$	51,762.32	P	0.00	Ģ	12,446.34	Ą	30,404,12	Ą	21,270.20	30,03
	PGM 5 REMEDIAL											
	FUNC 61100 CLASSROOM INSTRU											
1000	SALARY AND WAGES	\$	64,692.40		0.00		15,746.75		37,704.48		26,987.92	58.28
2000	EMPLOYEE BENEFITS	\$	13,863.00		0.00		3,336.20		7,858.06		6,004.94	56.68
6000	MATERIALS & SUPPLIES	\$	1,223.00	\$	0.00	\$	0.00	\$	0.00	\$ 	1,223.00	0.00
61100	CLASSROOM INSTRUCTION	\$	79,778.40	\$	0.00	\$	19,082.95	-	45,562.54		34,215.86	57.11
5	REMEDIAL	\$	79,778.40	\$	0.00	\$	19,082.95	\$	45,562.54	\$	34,215.86	57.11
31	MIDDLE SCHOOL	\$	3,163,710.54	\$	6,954.96	\$	807,773.81	\$	1,749,041.62	\$	1,407,713.96	55,50
c/	C 32 HIGH SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES	\$	2,501,894.80		0.00		596,618.89		1,284,123.91		1,217,770.89	51,33
2000	EMPLOYEE BENEFITS	\$	707,713.00	-	0.00		168,053.36		351,375.73		356,337.27	49.65
3000	PURCHASE SERVICES	\$	64,284.00		3,250.00		13,303.24		25,080.39		35,953.61	44.07
5000	OTHER CHARGES	\$	3,330.00		0.00		0.00		0.00		3,330.00	0.00
6000	MATERIALS & SUPPLIES	\$	58,489.00	\$	2,552.43	\$	14,217.29		28,209.52	\$	27,727.05	52.59
7000	JOINT OPERATIONS/NEW HORIZONS	\$	209,000.00	\$	0.00	\$	44,236.00		200,088.00	\$	8,912.00	95.74
8000	CAPITAL OUTLAY	\$	19,356.00	\$	3,093.43	\$	2,902.00	\$	3,385.86	\$	12,876.71	33.47
61100	CLASSROOM INSTRUCTION	\$	3,564,066.80	\$	8,895.86	\$	839,330.78	\$	1,892,263.41	\$	1,662,907.53	53,34
	FUNC 61210 GUIDANCE SERVICE											
1000	SALARY AND WAGES	\$	169,543.95	\$	0.00	\$	42,636.73	\$	106,332.63	\$	63,211.32	62.72
2000	EMPLOYEE BENEFITS	\$	41,450.00	\$	0.00	\$	9,318.96	\$	23,155.98	\$	18,294.02	55.86
3000	PURCHASE SERVICES	\$	1,524.00	\$	0.00	\$	0,00	\$	0.00	\$	1,524.00	0.00
6000	MATERIALS & SUPPLIES	\$	8,013.00		0.00		939.00		1,331.87		6,681.13	16.62
61210	GUIDANCE SERVICE	\$	220,530.95		0.00		52,894.69		130,820.48		89,710.47	59.32
	FUNC 61320 MEDIA SERVICES											
1000	SALARY AND WAGES	\$	70,990.36	\$	0.00	\$	17,124.75	\$	40,999.11	\$	29,991.25	57.75

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#### PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

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Code	Description	A	ppropriations		Outstanding Encumbrances	;	Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Used
2000	EMPLOYEE BENEFITS	·	19,607.00	Ś	0.00				12,088.75			61,66
6000	MATERIALS & SUPPLIES	\$	5,145.00	\$	876.05	\$	417.40		1,161.32			39.60
61320	MEDIA SERVICES	\$	95,742.36		876.05			\$	54,249.18	\$	40,617.13	57,58
	FUNC 61410 OFFICE OF THE PR	RINCI	PAL									
1000	SALARY AND WAGES	\$	322,272.35	\$	0.00	\$	79,523.75	\$	233,408.89	Ś	88,863.46	72,43
2000	EMPLOYEE BENEFITS	\$	103,109.00	\$	0.00	\$	25,839.77	\$	73,360.07	\$	29,748.93	71.15
61410	OFFICE OF THE PRINCIPAL	\$							306,768.96		118,612.39	72.12
1	REGULAR	\$	4,305,721.46	\$	9,771.91	\$	1,020,279.26	\$	2,384,102.03	\$	1,911,847.52	55.60
•	PGM 2 SPECIAL											
	FUNC 61100 CLASSROOM INSTRU	CTTO	J									
1000	SALARY AND WAGES	\$	366,175.95	Ś	0,00	ċ	93,999.30	¢	223,301.54	ė	142,874.41	60.98
2000	EMPLOYEE BENEFITS	\$	116,134.00		0.00	-	35,540.91		80,345.71		35,788.29	69.18
3000	PURCHASE SERVICES	s	3,000.00		0.00		1,243.88	-	1,307.14		1,692.86	43.57
6000	MATERIALS & SUPPLIES	\$	3,072.00		0.00		143.64		170,83		2,901.17	5.56
7000	JOINT OPERATIONS/NEW HORIZONS	\$	94,279.00	\$	0.00		38,790.09	\$	57,696.99	s	36,582.01	61.20
61100	CLASSROOM INSTRUCTION	\$	582,660.95		0.00	\$	169,717.82		362,822.21		219,838.74	62.27
2	SPECIAL	\$	582,660.95	\$	0.00	\$	169,717.82	\$	362,822.21		219,838.74	62.27
	PGM 3 VOCATIONAL	•										
	FUNC 61100 CLASSROOM INSTRU	CTTON	ī				•					
1000	SALARY AND WAGES	\$	235,917.14	ė	0.00	ė	50,234,00	ė	122,832.15	٠	113 004 00	52.07
2000	EMPLOYEE BENEFITS	\$	63,060.00	•	0.00		12,858.86		30,464.47	-	113,084.99 32,595.53	48.31
5000	OTHER CHARGES	\$	1,486.00		0,00	,	0.00			-	1,486.00	0.00
6000	MATERIALS & SUPPLIES	\$	10,830.00		430,00	,	3,188.27		0.00 3,783.35	Ś	6,616.65	38.90
8000	CAPITAL OUTLAY	\$	12,606.00		0.00		2,825.00		4,782.17		7,823.83	37.94
61100	CLASSROOM INSTRUCTION	\$	323,899.14	 \$	430.00		69,106.13		161,862.14		161,607.00	50,11
3	VOCATIONAL	 \$	323,899.14		430.00		69,106.13		161,862.14		161,607.00	50,11
	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRU	CTION										
1000	SALARY AND WAGES	\$	38,442.85	\$	0.00	\$	9,037.76	\$	21,279.81	\$	17,163.04	55.35
2000	EMPLOYEE BENEFITS	\$	7,400,00	\$	0,00	\$	691.39	\$	1,627.90	\$	5,772.10	22.00
3000	PURCHASE SERVICES	\$	361,00	\$	0.00	\$	0.00	\$	0.00	\$	361,00	0.00
6000	MATERIALS & SUPPLIES	\$	686,00	\$	0.00	\$	0.00	\$	0.00	\$	686.00	0.00
61100	CLASSROOM INSTRUCTION	\$	46,889.85	\$	0.00	\$	9,729.15	\$	22,907.71	\$	23,982.14	48,85
4	GIFTED AND TALENTED	\$	46,889.85	\$	0.00	\$	9,729.15	\$	22,907.71	\$	23,982.14	48.85
32	HIGH SCHOOL	\$	5,259,171.40	\$	10,201.91	\$	1,268,832.36	\$	2,931,694.09	\$	2,317,275.40	55.94
c/c	33 ELEMENTARY & SECONDARY PROGRA	AMS										
	PGM 1 REGULAR											
1000	FUNC 61100 CLASSROOM INSTRUC SALARY AND WAGES	CTION \$	244,155.73	\$	0,00	\$	64,241.50	\$	.192,978.23	\$	51,177.50	79.04

### POQUOSON CITY PUBLIC SCHOOLS PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT for Fiscal Year 2012 (2011-2012 FISCAL YEAR) Posted Only Figures Executed By: jhulstin

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### REMINISTREMENTS \$ 64,872.00 \$ 0.00 \$ 10,184.24 \$ 55,678.37 \$ 9,133.63 \$8.89 \$ 1000 PURCHARS SERVICES \$ 7,580.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 633.71 \$ 6,926.29 \$ 6.62 \$ 1000 PURCHARS SERVICES \$ 1,275.62 \$ 12,093.24 \$ 46,357.43 \$ 44,178.95 \$ 51.78 \$ 1000 PURCHARS \$ 1,410.00 \$ 1,275.62 \$ 12,093.24 \$ 46,357.43 \$ 44,178.95 \$ 51.78 \$ 1.79 \$ 1.72 \$ 1.7	Code	Description	A	ppropriations		Outstanding Encumbrances		Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent
PORTICIASE SENTICES		peacription						rot sid gik				Barance	osea
OTHER CLASSES   \$   415.00   \$   0.00   \$   0.00   \$   0.00   \$   416.00   0.00	2000	EMPLOYEE BENEFITS	\$	64,872.00	\$	0.00	\$	19,184.24	\$	55,678.37	\$	9,193.63	85.83
MATERIALE & GOPPLINS	3000	PURCHASE SERVICES	\$	7,580.00	\$	0.00	\$	0.00	\$	653.71	\$	6,926.29	8,62
OTHER USES OF FINNS   \$ 6,026.00   \$ 0.00   \$ 946.60   \$ 3,421.08   \$ 2,604.92   56.77	5000	OTHER CHARGES	\$	416.00	\$	0.00	\$	0.00	\$	0.00	\$	416.00	0.00
### FUNC 61220 SCHOOL SOCIAL WORKER SERVICES ### FUNC 61220 SCHOOL SOCIAL WORKER SERVICES ### SALAKY AND WAGES			\$	91,612.00	\$	1,275.62	\$	12,099.24	\$	46,157.43	\$	44,178.95	
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES   10,008   18,299,49   49,724,62   24,294,36   67,18	9000	OTHER USES OF FUNDS	\$	6,026.00	\$	0.00	\$	948.60	\$	3,421.08	\$	2,604.92	
SALARY AND WAGES	61100	CLASSROOM INSTRUCTION	\$	414,661.73	\$	1,275.62	\$	96,473.58	\$	298,888.82	\$	114,497.29	
### STATES   \$ 20,088.00   \$ 0.00   \$ 5,171.12   \$ 13,765.52   \$ 6,272.48   68.70		FUNC 61220 SCHOOL SOCIAL WOR	RKER	SERVICES									
FUNC 62230 HEALTH  1000 SALARY AND WAGES \$ 153,799.32 \$ 0.00 \$ 37,932.28 \$ 90,912.92 \$ 62,886.40 5 91.1  1000 FUNC MERCHANDES \$ 141,391.00 \$ 0.00 \$ 10,870.40 \$ 25,553.13 \$ 15,837.09 \$ 27.65  1000 FUNC MERCHANDES \$ 488.00 \$ 0.00 \$ 10,870.40 \$ 25,553.13 \$ 15,837.09 \$ 61.78  1000 FUNC MERCHANDES \$ 488.00 \$ 0.00 \$ 10,870.40 \$ 25,553.13 \$ 15,837.09 \$ 61.78  1000 FUNC MERCHANDES \$ 6,650.00 \$ 0.00 \$ 10,870.40 \$ 25,553.13 \$ 15,837.09 \$ 61.78  1000 MATRITALS & SUPPLIES \$ 6,650.00 \$ 0.00 \$ 507,39 \$ 520.88 \$ 5,729.02 \$ 13.65  1000 FUNC 62230 PSYCHOLOGICAL \$ 203,072.32 \$ 0.00 \$ 49,445.07 \$ 117,577.29 \$ 85,495.03 \$ 7.90  1000 SALARY AND WAGES \$ 73,249.82 \$ 0.00 \$ 18,066.27 \$ 45,358.37 \$ 27,891.45 \$ 61.92  1000 SALARY AND WAGES \$ 73,249.82 \$ 0.00 \$ 2,928.00 \$ 7,077.08 \$ 7,661.92 \$ 40.01  1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 20,994.27 \$ 52,435.45 \$ 35,555.37 \$ 59.59  FUNC 62240 SPEECH/AUDIOLOGY \$ 117,441.00 \$ 0.00 \$ 23,288.00 \$ 7,077.08 \$ 7,661.92 \$ 40.01  1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 \$ 58.97  1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 \$ 58.97  1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 \$ 58.97  1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 \$ 58.97  1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 \$ 58.97  1000 SALARY AND WAGES \$ 91,220.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 \$ 65.76  1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 5.00.8 \$ 10,00.00 \$ 10,00.00 \$ 11,010.00 \$ 66.99  1000 SALARY AND WAGES \$ 5 3,294.00 \$ 0.00 \$ 50.52 \$ 2,206.92 \$ 1,007.08 \$ 70.00  1000 SALARY AND WAGES \$ 5 3,655.60 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 14,527.40 \$ 75.80  1000 SALARY AND WAGES \$ 5 3,294.00 \$ 0.00 \$ 5.00.80 \$ 139,414.75 \$ 438,128.04 \$ 14,527.40 \$ 75.80  1000 SALARY AND WAGES \$ 5 79,555.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 14,1527.40 \$ 75.80  1000 SALARY AND WAGES \$ 5 79,555.44 \$ 0.00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$	1000	SALARY AND WAGES	\$	74,018.98	\$	0.00	\$	18,299.49	\$	49,724.62	\$	24,294.36	67.18
FUNC 62220 HEALTH  1000 SALARY AND WAGES  \$ 94,056.98 \$ 0.00 \$ 23,470.71 \$ 63,490.14 \$ 30,566.84 67.50  FUNC 62220 HEALTH  1000 SALARY AND WAGES  \$ 153,779.32 \$ 0.00 \$ 137,932.28 \$ 90,912.92 \$ 62,886.40 59.11  2000 FUNCAME SERVEYTES  \$ 41,391.00 \$ 0.00 \$ 10,870.40 \$ 25,553.91 \$ 15,837.09 61.74  2000 OTHER CHARRES  \$ 744.00 \$ 0.00 \$ 105.00 \$ 13	2000	EMPLOYEE BENEFITS	\$	20,038.00	\$	0.00	\$	5,171.22	\$	13,765.52	\$	6,272.48	
SALARY AND WAGES	61220	SCHOOL SOCIAL WORKER SERVICES	\$	94,056.98	\$	0.00	\$	23,470.71	\$	63,490.14	\$	30,566.84	
SALARY AND WAGES		FUNC 62220 HEALTH											
MARICATER BENEFITS	1000		\$	153,799.32	\$	0.00	\$	37,932,28	\$	90,912,92	\$	62,886.40	59.11
STATE   STAT	2000	EMPLOYEE BENEFITS					- 1						61.74
### STATEMENT   ST	3000	PURCHASE SERVICES		488.00	\$	0.00	\$		\$		ş	353,00	27.66
### STATEMENT   \$ 6,650.00 \$ 0.00 \$ 507.39 \$ 220.98 \$ 5,729.02 13.85   ### STATEMENT   \$ 203,072.32 \$ 0.00 \$ 49,445.07 \$ 117,577.29 \$ 85,495.03 57.90   ### FUNC 62230 PSYCHOLOGICAL   \$ 203,072.32 \$ 0.00 \$ 18,066.27 \$ 45,358.37 \$ 27,891.45 61.92   ### STATEMENT   \$ 14,741.00 \$ 0.00 \$ 2,928.00 \$ 7,077.08 \$ 7,663.92 44.01   ### STATEMENT   \$ 14,741.00 \$ 0.00 \$ 2,928.00 \$ 7,077.08 \$ 7,663.92 44.01   ### STATEMENT   \$ 14,741.00 \$ 0.00 \$ 2,928.00 \$ 7,077.08 \$ 7,663.92 44.01   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 6,365.67 \$ 15,064.23 \$ 9,786.77 \$ 60.62   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 2,2654.67 \$ 70,846.08 \$ 48,602.77 \$ 59.11   ### STATEMENT   \$ 29,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 2,038.30 \$ 603,237.78 \$ 314,717.30 65.76   ### STATEMENT   \$ 24,851.00 \$ 0.00 \$ 55.52 \$ 156.92 \$ 77.08 67.06   ### STATEMENT   \$ 234.00 \$ 0.00 \$ 55.52 \$ 156.92 \$ 77.08 67.06   ### STATEMENT   \$ 234.00 \$ 0.00 \$ 55.52 \$ 156.92 \$ 77.08 67.06   ### STATEMENT   \$ 24,280.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00   ### STATEMENT   \$ 24,280.00 \$ 0.00 \$ 13,914.75 \$ 438,128.04 \$ 141,527.40 75.58   ### STATEMENT   \$ 214,280.00 \$ 0.00 \$ 18,094.33 \$ 130,366.10 \$ 83,893.90 60.48   ### STATEMENT   \$ 244,280.00 \$ 0.00 \$ 18,094.33 \$ 130,366.10 \$ 83,893.90 60.48   ### STATEMENT   \$ 244,280.00 \$ 0.00 \$ 18,094.33 \$ 130,366.10 \$ 83,893.90 60.48   ### STATEMENT   \$ 244,280.00 \$ 0.00 \$ 18,094.33 \$ 130,366.10 \$ 83,893.90 60.48   ### STATEMENT   \$ 244,280.00 \$ 0.00 \$ 18,094.33 \$ 130,366.10 \$ 83,993.90 60.48   ### STATEMENT	5000	OTHER CHARGES	\$	744.00	\$	0.00	\$	0.00	\$	54.48	\$	689,52	7.32
FUNC 62230 PSYCHOLOGICAL  FUNC 6230 PSYCHOLOGICAL  SALARY AND WAGES \$ 73,249.82 \$ 0.00 \$ 18,066.27 \$ 45,358.37 \$ 27,891.45 61.92  PRINC 6240 SPEECH/AUDIOLOGY  SALARY AND WAGES \$ 73,249.82 \$ 0.00 \$ 2,928.00 \$ 7,077.08 \$ 7,663.92 48.10  EVENC 6240 SPEECH/AUDIOLOGY  SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 18,816.00 58.97  FUNC 6240 SPEECH/AUDIOLOGY  SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 18,816.00 58.97  EVENC 6240 SPEECH/AUDIOLOGY  SALARY AND WAGES \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  C/C 90 DISTRICT WIDE  PGM 0  FUNC 62110 BOARD SERVICES  SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  EMPLOYEE BENEFITS \$ 224.00 \$ 0.00 \$ 50.55 \$ 156.92 \$ 77.08 67.06  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.55 \$ 156.92 \$ 77.08 67.06  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  ELEMENTARY & SECONDARY PROGRAMS \$ 3,093.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 240.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 214,651.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 240.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 214,651.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 214,651.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 214,651.00 \$ 0.00 \$ 138,094.33 \$ 130,366.10 \$ 93,093.90 60.04  EMPLOYEE BENEFITS \$ 214,651.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  EMPLOYEE BENEFITS \$ 5,365.00 \$ 0.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 65.39  EMPLOYEE BENEFITS \$ 5,365.00 \$ 0.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 65.39  EMPLOYEE BENEFITS \$ 5,365.00 \$ 0.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 65.39  EMPLOYEE BENEFITS \$ 5,365.00 \$ 0.00 \$ 863.90 \$ 660.10 55.95  EMPLOYEE BENEFITS \$ 5,365.00 \$ 0.00 \$ 863.90 \$ 660.10 55.95  EMPLOYEE BENEFITS \$ 5	6000	MATERIALS & SUPPLIES	\$	6,650.00	\$	0.00	\$				\$	5,729.02	13.85
SALARY AND WAGES   \$ 73,249.82   \$ 0.00   \$ 18,066.27   \$ 45,358.37   \$ 27,891.45   61.92	62220	HEALTH	\$	203,072.32	\$	0.00	\$	49,445.07	\$	117,577.29	\$	85,495.03	
SALARY AND WAGES   \$ 73,249.82   \$ 0.00   \$ 18,066.27   \$ 45,358.37   \$ 27,891.45   61.92		FING 62220 DEVOLOTORIO											
EMPLOYEE BENEFITS \$ 14,741.00 \$ 0.00 \$ 2,928.00 \$ 7,077.08 \$ 7,663.92 48.01  62230 PSYCHOLOGICAL \$ 87,990.82 \$ 0.00 \$ 20,994.27 \$ 52,435.45 \$ 35,555.37 59.59  FUNC 62240 SPEECH/AUDIOLOGY EMPLOYEE BENEFITS \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97  EMPLOYEE BENEFITS \$ 24,851.00 \$ 0.00 \$ 6,365.67 \$ 15,064.23 \$ 9,786.77 60.62  EXAMPLE AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97  EMPLOYEE BENEFITS \$ 24,851.00 \$ 0.00 \$ 6,365.67 \$ 15,064.23 \$ 9,786.77 60.62  EXAMPLE AND WAGES \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  C/C 90 DISTRICT WIDE  FOM 0  FUNC 62110 BOARD SERVICES  FOM 0 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  EXAMPLE AND WAGES \$ 3,294.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.00  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.00  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.00  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 67.00  EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.00 60.84 60.00 FOR CHARGES \$ 86,513.00 \$ 1,651.00 \$ 1,603.91 \$ 47,137.69 \$ 37,730.31 56.39 60.00 FOR CHARGES \$ 5,364.00 \$ 0.00 \$ 1,603.91 \$ 47,137.69 \$ 37,730.31 56.39 60.00 FOR CHARGES \$ 5,364.00 \$ 0.00 \$ 1,603.91 \$ 47,137.69 \$ 37,730.31 56.39 60.00 FOR CHARGES \$ 5,364.00 \$ 0.00 \$ 1,603.91 \$ 47,137.69 \$ 37,730.31 56.39 60.00 FOR CHARGES \$ 5,364.00 \$ 0.00 \$ 1,600.00	1000		è	73 249 82	ė	0.00	٠	19 066 27	ė	45 350 37	ė	27 091 45	61 92
FUNC 6210 BOARD SERVICES FUNC 62110 BOARD SERVICES SALARY AND WAGES SALA	2000			•			•			•		•	
FUNC 62240 SPEECH/AUDIOLOGY 1000 SALARY AND WAGES \$ 94,597.85 \$ 0.00 \$ 23,289.00 \$ 55,781.85 \$ 38,816.00 58.97 2000 EMPLOYEE BENEFITS \$ 24,851.00 \$ 0.00 \$ 6,365.67 \$ 15,064.23 \$ 9,786.77 60.62 2000 EMPLOYEE BENEFITS \$ 24,851.00 \$ 0.00 \$ 29,654.67 \$ 70,846.08 \$ 48,602.77 59.31  1. REGULAR \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  2000 ELEMENTARY & SECONDARY PROGRAMS \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  2000 CALARY AND WAGES \$ 3,060.00 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  2000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  2010 BOARD SERVICES \$ 3,294.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00  2010 FUNC 62120 ADMINISTRATIVE SERVICES 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 2000 EMPLOYEE BENEFITS \$ 26,000 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 2000 EMPLOYEE BENEFITS \$ 26,000 \$ 0.00 \$ 139,094.33 \$ 130,366.10 \$ 83,933.90 60.84 2000 EMPLOYEE BENEFITS \$ 26,000 \$ 0.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39 2000 EMPLOYEE BENEFITS \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39 2000 EMPLOYEE BENEFITS \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 \$ 0.00 200 OTHER CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 802.24 \$ 4,400.11 \$ 4,732.99 46.66 2000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 802.24 \$ 4,400.11 \$ 4,732.99 46.66 2000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66 2000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 802.00 \$ 802.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 600	62230	PSYCHOLOGICAL	\$	87,990.82	\$	0.00	ŝ	20,994.27	s	52.435.45	s s	35,555.37	
SALARY AND WAGES   94,597.85   0.00   23,289.00   55,781.85   38,816.00   58.97							·		•	·			
EMPLOYEE BENEFITS \$ 24,851.00 \$ 0.00 \$ 6,365.67 \$ 15,064.23 \$ 9,786.77 60.62  52240 SPEECH/AUDIOLOGY \$ 119,448.85 \$ 0.00 \$ 29,654.67 \$ 70,846.08 \$ 48,602.77 59.31  1 REGULAR \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  233 ELEMENTARY & SECONDARY PROGRAMS \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  244 C/C 90 DISTRICT WIDE  FGM 0  FUNC 62110 BOARD SERVICES  1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  1000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  25210 BOARD SERVICES \$ 3,294.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00  FUNC 62120 ADMINISTRATIVE SERVICES  1000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  1000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  1000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  1000 EMPLOYEE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  1000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95  1000 COTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 5 180.00 \$ 180.00 5 180.00 \$ 180.	1000	·		04 505 05									F0 0F
\$ 119,448.85 \$ 0.00 \$ 29,654.67 \$ 70,846.08 \$ 48,602.77 59.31  REGULAR \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  BELEMENTARY & SECONDARY PROGRAMS \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  C/C 90 DISTRICT WIDE  FUNC 62110 BOARD SERVICES  1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  FUNC 62120 ADMINISTRATIVE SERVICES  1000 SALARY AND WAGES \$ 3,294.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.06  FUNC 62120 ADMINISTRATIVE SERVICES  1000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  1000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84  1000 EMPLOYEE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1000 PURCHASE SERVICES \$ 5,365.00 \$ 0.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1000 OTHER CHARGES \$ 5,042.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  1000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  1000 COTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 863.90 \$ 660.10 55.95  1000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 5													
ELEMENTARY & SECONDARY PROGRAMS \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  C/C 90 DISTRICT WIDE  PGM 0  FUNC 62110 BOARD SERVICES  1.000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  EUNC 62120 ADMINISTRATIVE SERVICES  1.000 SALARY AND WAGES \$ 3,294.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00  FUNC 62120 ADMINISTRATIVE SERVICES  0.000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  0.000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  0.000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  0.000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84  0.000 DURCHASE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  0.000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00  0.000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 4,260.55 \$ 7,460.53 \$ 42,581.47 14.91  0.000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  0.000 CTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 \$ 180.00 \$	2000	EMPLOYEE BENEFITS	Ş 	24,851.00	Ş 	0.00	Ş 	6,365.67	ş 	15,064.23	Ş 	9,786.77	
ELEMENTARY & SECONDARY PROGRAMS \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  C/C 90 DISTRICT WIDE  PGM 0  FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  ROUGH EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  FUNC 62120 ADMINISTRATIVE SERVICES  1000 SALARY AND WAGES \$ 3,294.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00  FUNC 62120 ADMINISTRATIVE SERVICES  1000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  1000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84  1000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84  1000 EMPLOYEE BENEFITS \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00  1000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  1000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95  1000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 - 100.00	62240	SPEECH/AUDIOLOGY	\$	119,448.85	\$	0.00	\$	29,654.67	\$	70,846.08	\$	48,602.77	
ELEMENTARY & SECONDARY PROGRAMS \$ 919,230.70 \$ 1,275.62 \$ 220,038.30 \$ 603,237.78 \$ 314,717.30 65.76  C/C 90 DISTRICT WIDE  PGM 0  FUNC 62110 BOARD SERVICES  1.000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99  1.000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 166.92 \$ 77.08 67.06  1.010 BOARD SERVICES \$ 3,294.00 \$ 0.00 \$ 710.52 \$ 2,206.92 \$ 1,087.08 67.00  FUNC 62120 ADMINISTRATIVE SERVICES  1.000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  1.000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84  1.000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1.000 FURCHASE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  1.000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 10.00 \$ 1,000.55 \$ 7,460.53 \$ 42,581.47 14.91  1.000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  1.000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 \$ 5.95  1.000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 \$ 5.95  1.000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.	1	REGULAR	\$	919,230.70	\$	1,275.62	\$	220,038.30	\$	603,237.78	\$	314,717.30	65.76
FUNC 62110 BOARD SERVICES  1.000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99	33	ELEMENTARY & SECONDARY PROGRAMS	\$	919,230.70	\$	1,275.62	\$	220,038.30	\$	603,237.78	\$	314,717.30	
FUNC 62110 BOARD SERVICES  1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 660.00 \$ 2,050.00 \$ 1,010.00 66.99	c/e	C 90 DISTRICT WIDE											
\$\ \text{\$1,000}\$ \ \text{SALARY AND WAGES} \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		PGM 0											
EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 50.52 \$ 156.92 \$ 77.08 67.06  FUNC 62120 ADMINISTRATIVE SERVICES  OOO SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58  OOO EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84  OOO PURCHASE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39  OOO INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00  OTHER CHARGES \$ 50,42.00 \$ 0.00 \$ 4,260.55 \$ 7,460.53 \$ 42,581.47 14.91  OOO MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66  OOO CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95  OOO OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 \$ 100.00		FUNC 62110 BOARD SERVICES											
FUNC 62120 ADMINISTRATIVE SERVICES  FUNC 62120 ADMINISTRATIVE SERVICES  SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58 0.00 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84 0.00 PURCHASE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39 0.00 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00 0.00 OTHER CHARGES \$ 50,42.00 \$ 0.00 \$ 4,260.55 \$ 7,460.53 \$ 42,581.47 14.91 0.00 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66 0.00 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95 0.00 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 \$ 100.00 \$	1000	SALARY AND WAGES	\$	3,060.00	\$	0.00	\$	660.00	\$	2,050.00	\$	1,010.00	66,99
FUNC 62120 ADMINISTRATIVE SERVICES  .000 SALARY AND WAGES \$ 579,655.44 \$ 0.00 \$ 139,414.75 \$ 438,128.04 \$ 141,527.40 75.58   .000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84   .000 PURCHASE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39   .000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00   .000 OTHER CHARGES \$ 50,402.00 \$ 0.00 \$ 4,260.55 \$ 7,460.53 \$ 42,581.47 14.91   .000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66   .000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95   .000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 100.00 \$	2000	EMPLOYEE BENEFITS	\$	234.00	\$	0.00	\$	50.52	\$	156.92	\$	77.08	67.06
0.00         SALARY AND WAGES         \$ 579,655.44         \$ 0.00         \$ 139,414.75         \$ 438,128.04         \$ 141,527.40         75.58           0.00         EMPLOYEE BENEFITS         \$ 214,260.00         \$ 0.00         \$ 38,094.33         \$ 130,366.10         \$ 83,893.90         60.84           0.00         PURCHASE SERVICES         \$ 86,519.00         \$ 1,651.00         \$ 16,603.91         \$ 47,137.69         \$ 37,730.31         56.39           0.00         INTERNAL CHARGES         \$ 50,365.00         \$ 0.00         \$ 0.00         \$ 7,460.53         \$ 42,581.47         14.91           0.00         MATERIALS & SUPPLIES         \$ 8,873.00         \$ 0.00         \$ 802.24         \$ 4,140.01         \$ 4,732.99         46.66           0.00         CAPITAL OUTLAY         \$ 1,544.00         \$ 0.00         \$ 0.00         \$ 863.90         \$ 680.10         55.95           0.00         OTHER USES OF FUNDS         \$ 0.00         \$ 0.00         \$ 0.00         \$ 180.00         \$ 180.00         180.00         \$ 180.00         180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00 </td <td>62110</td> <td>BOARD SERVICES</td> <td>\$</td> <td>3,294.00</td> <td>\$</td> <td>0.00</td> <td>\$</td> <td>710.52</td> <td>\$</td> <td>2,206.92</td> <td>\$</td> <td>1,087.08</td> <td>67.00</td>	62110	BOARD SERVICES	\$	3,294.00	\$	0.00	\$	710.52	\$	2,206.92	\$	1,087.08	67.00
0.00         SALARY AND WAGES         \$ 579,655.44         \$ 0.00         \$ 139,414.75         \$ 438,128.04         \$ 141,527.40         75.58           0.00         EMPLOYEE BENEFITS         \$ 214,260.00         \$ 0.00         \$ 38,094.33         \$ 130,366.10         \$ 83,893.90         60.84           0.00         PURCHASE SERVICES         \$ 86,519.00         \$ 1,651.00         \$ 16,603.91         \$ 47,137.69         \$ 37,730.31         56.39           0.00         INTERNAL CHARGES         \$ 50,365.00         \$ 0.00         \$ 0.00         \$ 7,460.53         \$ 42,581.47         14.91           0.00         MATERIALS & SUPPLIES         \$ 8,873.00         \$ 0.00         \$ 802.24         \$ 4,140.01         \$ 4,732.99         46.66           0.00         CAPITAL OUTLAY         \$ 1,544.00         \$ 0.00         \$ 0.00         \$ 863.90         \$ 680.10         55.95           0.00         OTHER USES OF FUNDS         \$ 0.00         \$ 0.00         \$ 0.00         \$ 180.00         \$ 180.00         180.00         \$ 180.00         180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00         \$ 180.00 </td <td></td> <td>FUNC 62120 ADMINISTRATIVE SE</td> <td>RVTC</td> <td>ES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		FUNC 62120 ADMINISTRATIVE SE	RVTC	ES									
## 1000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 38,094.33 \$ 130,366.10 \$ 83,893.90 60.84   ## 1000 PURCHASE SERVICES \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39   ## 1000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00   ## 1000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 4,260.55 \$ 7,460.53 \$ 42,581.47 14.91   ## 1000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66   ## 1000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95   ## 1000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 100.0	1000		Ś		\$	0.00	Ś	139,414.75	Ś	438,128.04	ŝ	141,527.40	75.58
000         PURCHASE SERVICES         \$ 86,519.00 \$ 1,651.00 \$ 16,603.91 \$ 47,137.69 \$ 37,730.31 56.39           000         INTERNAL CHARGES         \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00           000         OTHER CHARGES         \$ 50,042.00 \$ 0.00 \$ 4,260.55 \$ 7,460.53 \$ 42,581.47 14.91           000         MATERIALS & SUPPLIES         \$ 8,873.00 \$ 0.00 \$ 802.24 \$ 4,140.01 \$ 4,732.99 46.66           000         CAPITAL OUTLAY         \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95           000         OTHER USES OF FUNDS         \$ 0.00 \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 - 100.00	2000		\$										
000     INTERNAL CHARGES     \$ 5,365.00     \$ 0.00     \$ 0.00     \$ 5,365.00     0.00       000     OTHER CHARGES     \$ 50,042.00     \$ 0.00     \$ 4,260.55     \$ 7,460.53     \$ 42,581.47     14.91       000     MATERIALS & SUPPLIES     \$ 8,873.00     \$ 0.00     \$ 802.24     \$ 4,140.01     \$ 4,732.99     46.66       000     CAPITAL OUTLAY     \$ 1,544.00     \$ 0.00     \$ 0.00     \$ 863.90     \$ 680.10     55.95       000     OTHER USES OF FUNDS     \$ 0.00     \$ 0.00     \$ 0.00     \$ 180.00     \$ 180.00     100.00	3000		\$	•	•			The second secon					
000         OTHER CHARGES         \$ 50,042.00 \$         0.00 \$         4,260.55 \$         7,460.53 \$         42,581.47 14.91           000         MATERIALS & SUPPLIES         \$ 8,873.00 \$         0.00 \$         802.24 \$         4,140.01 \$         4,732.99 46.66           000         CAPITAL OUTLAY         \$ 1,544.00 \$         0.00 \$         0.00 \$         863.90 \$         680.10 55.95           000         OTHER USES OF FUNDS         \$ 0.00 \$         0.00 \$         180.00 \$         180.00 -         100.00	4000		\$				- 1						
000       MATERIALS & SUPPLIES       \$ 8,873.00 \$       0.00 \$       802.24 \$       4,140.01 \$       4,732.99 46.66         000       CAPITAL OUTLAY       \$ 1,544.00 \$       0.00 \$       0.00 \$       863.90 \$       680.10 55.95         000       OTHER USES OF FUNDS       \$ 0.00 \$       0.00 \$       180.00 \$       180.00 - 100.00	5000		\$				- 1				•		
000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 0.00 \$ 863.90 \$ 680.10 55.95 000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 - 100.00	6000		\$				- 1						
000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 180.00 - 100.00	8000						- 1			•		•	
	9000	•	\$				- 1						

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Code	Description	i	Appropriations		Outstanding Encumbrances	F	Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
62120	ADMINISTRATIVE SERVICES	\$	946,258.44	\$	1,651.00	\$	199,175.78	\$	628,276.27	\$	316,331.17	66.57
	FUNC 63100 TRANSPORTATION											
1000	SALARY AND WAGES	\$	412,338.22	\$	0.00	\$	95,189.87	\$	248,956.50	\$	163,381.72	60.38
2000	EMPLOYEE BENEFITS	\$	147,643.00	\$	0.00	\$	33,400.77	\$	80,345.98	\$	67,297.02	54.42
3000	PURCHASE SERVICES	\$	170,025.00	\$	0.00	\$	78,318.48	\$	151,983.02	\$	18,041.98	89.39
5000	OTHER CHARGES	\$	30,900.00	\$	0.00	\$	20,59	\$	39.72	\$	30,860.28	0.13
6000	MATERIALS & SUPPLIES	\$	23,106.00	\$	0.00	\$	8,416.81	\$	16,012.31	\$	7,093.69	69.30
8000	CAPITAL OUTLAY	\$	6,000.00	\$	0.00	\$	0.00	\$	0.00	\$	6,000.00	0.00
63100	TRANSPORTATION	\$	790,012.22	\$	0.00	\$	215,346.52	\$	497,337.53	\$	292,674.69	62,95
	FUNC 64100 OPERATION AND P	MAINTE	ENANCE									
1000	SALARY AND WAGES	\$	294,498.36	\$	0,00	\$	73,552.26	\$	226,563.66	\$	67,934.70	76.93
2000	EMPLOYEE BENEFITS	\$	115,944.00	\$	0,00	\$	27,515.76		81,205.89		34,738.11	70.04
3000	PURCHASE SERVICES	\$	594,585.00	\$	0.00	\$	152,584.86	\$	412,980.51	\$	181,604.49	69.46
5000	OTHER CHARGES	\$	667,008.00	\$	9,300.00	\$	138,774.92	\$	402,496.00	\$	255,212.00	61.74
6000	MATERIALS & SUPPLIES	\$	63,793.00	\$	0.00	\$	4,228.99	\$	17,597.82	\$	46,195.18	27.59
8000	CAPITAL OUTLAY	\$	28,363.99	\$	269,64	\$	5,149.97	\$	13,404.20		14,690.15	48.21
64100	OPERATION AND MAINTENANCE	\$	1,764,192.35	\$	9,569.64	\$	401,806.76	\$	1,154,248.08		600,374.63	65.97
	FUNC 65100 SCHOOL FOOD											
1000	SALARY AND WAGES	\$	78,523.00	\$	0.00	\$	20,569,36	\$	49,896.87	\$	28,626,13	63.54
2000	EMPLOYEE BENEFITS	\$	39,253.00		0.00	\$	8,995.01	\$	21,648.29		17,604.71	55,15
5000	OTHER CHARGES	\$	144,500.00	\$	0.00		48,639.29	-	126,243.11		18,256.89	87.37
6000	MATERIALS & SUPPLIES	\$	0.00	\$	0.00	\$	67.64	\$	67.64	\$		100.00
8000	CAPITAL OUTLAY	\$	0.00	\$	0.00	\$	1,342.11	\$	1,342.11	\$	1,342.11-	100.00
65100	SCHOOL FOOD	\$	262,276.00	\$	0.00	\$	79,613.41	\$	199,198.02	\$	63,077.98	75.95
	FUNC 66100 SITE ACQUITISIO	M										
3000	PURCHASE SERVICES	\$	11,000.00	\$	0.00	\$	30,965.57	\$	35,015.57	\$	24,015.57-	318.32
6000	MATERIALS & SUPPLIES	\$	0.00	\$	17,875.70	\$	3,749.66	\$	3,749.66	\$	21,625.36-	100.00
8000	CAPITAL OUTLAY	\$	0.00	\$	70,580.55	\$	22,095.30	\$	22,095.30	\$	92,675.85-	100,00
66100	SITE ACQUITISION	\$	11,000.00	\$	88,456.25	\$	56,810.53	\$	60,860.53	\$	138,316.78-	1357.43
0		\$	3,777,033.01	\$	99,676.89	ş	953,463.52	\$	2,542,127.35	\$	1,135,228.77	69.94
	PGM 6 SUMMER											
	FUNC 61100 CLASSROOM INSTR	UCTTO	N									
1000	SALARY AND WAGES	\$	27,069.00	Ś	0.00	Ė	0,00	ģ	32,904,18	¢	5,835.18-	121 56
2000	EMPLOYEE BENEFITS	\$	2,071.00	•	0.00		0.00		2,517.11	•	446.11-	
6000	MATERIALS & SUPPLIES	\$	1,410.00		0.00		462.50		606.40		803.60	43.01
61100	CLASSROOM INSTRUCTION	\$	30,550.00	\$	0.00	\$	462,50	\$	36,027.69	\$	5,477.69-	117.93
6	SUMMER	\$	30,550.00	\$	0.00	\$	462.50	\$	36,027.69	\$	5,477.69-	117.93
	PGM 7 ADULT		٠									
	FUNC 61100 CLASSROOM INSTR	UCTIO	N									
1000	SALARY AND WAGES	\$	5,000.00		0.00	\$	1,611.00				1,632.50	67.35
2000	EMPLOYEE BENEFITS	\$	383.00		0.00		123,23	\$	257.60	\$	125.40	67.26
6000	MATERIALS & SUPPLIES	\$	903.00		0.00		0.00	\$	0.00		903.00	0.00
61100	CLASSROOM INSTRUCTION	\$	6,286.00		0.00					\$	2,660.90	57.67

Executed By: jhulstin

Expenditures Outstanding Expenditures Available Percent Appropriations Encumbrances For 3rd QTR Year-to-Date Balance Code Description 0.00 \$ 1,734.23 \$ 3,625.10 \$ \$ 6,286,00 \$ 2,660,90 57.67 7 ADULT PGM 9 NON LEA PROGRAMS FUNC 68100 INSTRUCTIONAL TECHNOLOGY 37,399.74 \$ 97,140.76 \$ 51,695.24 65.27 148,836.00 \$ 0.00 \$ 1000 SALARY AND WAGES Ś 23.581.34 27,893.66 S 54.19 2000 EMPLOYEE BENEFITS 51,475.00 \$ 0.00 \$ 11,159,55 \$ 0.00 \$ 28,779.12 \$ 115,000.79 \$ 34,793.79- 143.38 3000 PURCHASE SERVICES \$ 80,207.00 \$ 0.00 \$ 3,847.97 \$ 15,633.00 \$ 1,183,49 \$ 11,785.03 24.61 5000 OTHER CHARGES Ś 46,777.31 \$ 24,512.68 67.15 25,228,92 \$ 6000 MATERIALS & SUPPLIES Ś 74,624.00 \$ 3,334.01 \$ CAPITAL OUTLAY 38,117.00 \$ 0,00 \$ 9,949.83 \$ 17,974.92 \$ 20.142.08 47.16 8000 \$ 113,700.65 \$ 308,635.41 \$ 76.30 408,892.00 \$ 3,334.01 \$ 681.00 INSTRUCTIONAL TECHNOLOGY Ś FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY SALARY AND WAGES 204,850.00 \$ 0,00 \$ 49,412.43 \$ 152,722.25 \$ 52,127,75 74.55 1000 Ś 87,297.00 \$ 21,055.90 \$ 62,719.68 \$ 24,577,32 71.85 0.00 \$ 2000 EMPLOYEE BENEFITS 988.00 \$ 1,125.00 \$ 1,500.00 \$ 29,512.00 7.78 3000 PURCHASE SERVICES Ś 32,000.00 \$ 0.00 61.94 \$ 250.00 \$ 0.00 \$ 0.00 \$ 250.00 0.00 5000 OTHER CHARGES 1,221.74 \$ 3,718,26 24.73 MATERIALS & SUPPLIES 4,940.00 \$ 0.00 \$ 6000 \$ 2,449,94 \$ 5,486.38 9.500.00 \$ 68.68 \$ 3,944.94 \$ 42.25 8000 CAPITAL OUTLAY Ś INSTRUCTIONAL SUPPORT TECHNOLOGY \$ 338,837.00 \$ 1,056.68 \$ 74,105.21 \$ 222,108.61 \$ 115,671.71 65.86 68200 FUNC 68305 STATE TECHNOLOGY GRANT 0.00 \$ 0,00 \$ 7,126,76 0.00 0,00 \$ 3000 PURCHASE SERVICES 7,126.76 \$ \$ 387.80 \$ 15,391.77 \$ 24,897,98 \$ 14,343.22 63.81 6000 MATERIALS & SUPPLIES Š 39,629,00 \$ 221,730.33 \$ 0.00 \$ 299,99 \$ 9,236,60 \$ 4.17 8000 CAPITAL OUTLAY Ś \$ 268,486.09 \$ 387.80 \$ 15,691.76 \$ 34,134.58 \$ 233,963.71 68305 STATE TECHNOLOGY GRANT 12.86 \$ 1,016,215.09 \$ 4,778.49 \$ 203,497.62 \$ 564,878.60 \$ 446,558.00 9 NON LEA PROGRAMS \$ 4,830,084.10 \$ 104,455.38 \$ 1,159,157.87 \$ 3,146,658.74 \$ 1,578,969.98 67.31 DISTRICT WIDE \_\_\_\_\_\_ \$ 19,494,805.43 \$ 125,977.48 \$ 4,789,444.30 \$ 11,410,200.28 \$ 7,958,627.67 59.18 NONCATAGORICAL 0 PJT 1 TITLE I NCLB C/C 22 ELEMENTARY SCHOOL PGM 1 REGULAR FUNC 61100 CLASSROOM INSTRUCTION 0.00 \$ 10,025.49 \$ 15.214.82 \$ 24.887.18 37.94 1000 SALARY AND WAGES 40,102,00 \$ \$ 0.00 \$ 4,986.69 \$ 11,586.15 \$ 2,101.85 84.64 2000 EMPLOYEE BENEFITS \$ 13.688.00 \$ 0.00 \$ 15.012.18 \$ 26.800.97 \$ 26.989.03 61100 CLASSROOM INSTRUCTION Š 53.790.00 S --------\_\_\_\_\_ 53,790.00 \$ 0.00 \$ 15,012.18 \$ 26,800.97 \$ 26,989.03 49.83 REGULAR \$ 1 0.00 \$ 15,012.18 \$ 26,800.97 \$ 26,989.03 49.83 22 ELEMENTARY SCHOOL 53,790.00 \$

C/C 40 TITLE I ADMIN CARRYOVER

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

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#### PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT

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#### for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

Code	Description	Ар	propriations		Outstanding Encumbrances	I	Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
1000	SALARY AND WAGES	\$	8,909.82	\$	0.00	\$	0.00	\$	8,909.82	\$	0.00	100.00
2000	EMPLOYEE BENEFITS	\$	105,24	\$	0.00	\$	0.00	\$	105.24	\$	0,00	100.00
3000	PURCHASE SERVICES	\$	12,458.26	\$	0.00	\$	1,964.00	\$	2,428.96	\$	10,029.30	19.50
5000	OTHER CHARGES	\$	2,576.60	\$	0.00	\$	0.00	\$	0.00	\$	2,576.60	0.00
61100	CLASSROOM INSTRUCTION	\$	24,049.92		0.00		1,964.00		11,444.02	,	12,605.90	47.58
1	REGULAR	\$	24,049.92		0.00			\$	11,444.02	\$	12,605.90	47.58
40	TITLE I ADMIN CARRYOVER	\$	24,049.92	\$	0.00	\$	1,964.00		11,444.02		12,605.90	47.58
C,	/C 90 DISTRICT WIDE											
	PGM 1 REGULAR											
3000	FUNC 61100 CLASSROOM IN PURCHASE SERVICES	STRUCTION \$	10,638.35	\$	0,00	\$	14.99	\$	14.99	\$	10,623.36	0.14
1	TITLE I NCLB	; \$	88,478.27		0.00	; ;	16,991.17	; \$	38,259.98		50,218.29	43.24
PJT 2	2 CARL PERKINS	,	·	•		·	•		•	·	·	
C,	/C 32 HIGH SCHOOL											
	PGM 1 REGULAR											
8000	FUNC 61100 CLASSROOM IN CAPITAL OUTLAY	STRUCTION \$	17,492.00	\$	0.00	\$	4,601.00	\$	5,357.00	\$	12,135.00	30.63
PJT 3	3 VIB AND TITLE II-A											
C/	′C 20											
	PGM 2 SPECIAL											
	FUNC 61100 CLASSROOM INS	STRUCTION										
1000	SALARY AND WAGES	\$	427,809.40	\$	0.00	\$	44,402.80	\$	92,103.09	\$	335,706,31	21.53
2000	EMPLOYEE BENEFITS	\$	136,845.33		0.00		19,239.69		38,722.44		98,122.89	28.30
3000 6000	PURCHASE SERVICES MATERIALS & SUPPLIES	\$ \$	207,581.00 6,705.26		0.00 1,642.40		18,229.30 1,734.25		30,461.06 2,009.56		177,119.94 3,053.30	14.67 54.46
61100	CLASSROOM INSTRUCTION	\$	778,940.99	\$ 	1,642.40	\$ 	83,606.04	\$ 	163,296.15	\$	614,002.44	21.17
2	SPECIAL	\$ 	778,940.99		1,642.40		83,606.04		163,296.15	\$	614,002.44	21.17
20		\$	778,940.99	\$	1,642.40	\$	83,606.04	\$	163,296,15	\$	614,002.44	21.17
c/	C 22 ELEMENTARY SCHOOL											
	FGM 1 REGULAR											
	FUNC 61100 CLASSROOM INS		,									
1000	SALARY AND WAGES	\$	42,980.00		0.00		10,815.01		25,908.03		17,071.97	60.28
2000	EMPLOYEE BENEFITS	\$	3,288.00		0.00	\$	818.15		1,853.35	\$	1,434.65	56.37
61100	CLASSROOM INSTRUCTION	\$	46,268.00		0.00	•	11,633.16		27,761.38	\$	18,506.62	60.00
1	REGULAR	\$	46,268.00	\$	0.00		11,633,16	\$	27,761.38	\$	18,506.62	60.00

## PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

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Posted Only Figures Executed By: jhulstin

Code	Description	Aŗ	propriations	Outstanding Encumbrances		Expenditures For 3rd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
22	ELEMENTARY SCHOOL	\$	46,268.00	0.00				27,761.38		18,506.62	60.00
	C/C 41 TITLE II ADMIN CARRYOVER										
	PGM 1 REGULAR										
	FUNC 61100 CLASSROOM INSTR	UCTION	I								
1000	SALARY AND WAGES	\$	1,504.59	\$ 0.00	\$	0.00	\$	1,200.00	\$	304.59	79.76
2000	EMPLOYEE BENEFITS	\$	107.15	\$ 0.00		0,00	\$	107.15	\$	0.00	100.00
3000	PURCHASE SERVICES	\$	237,44	0.00		0.00		222.30	\$	15.14	93.62
4000	INTERNAL CHARGES	\$	650.14	0.00		0.00	-	650.14	\$	0.00	100.00
5000	OTHER CHARGES	\$	1,245.41	\$  0.00		0.00		0.00		1,245.41	0.00
61100	CLASSROOM INSTRUCTION	\$	3,744.73	\$ 0.00	\$	0.00		2,179.59		1,565.14	58.20
1	REGULAR	\$	3,744.73	0.00	•	0.00	\$	2,179.59	\$	1,565.14	58,20
41	TITLE II ADMIN CARRYOVER	\$	3,744.73	 0.00		0.00		2,179.59		1,565.14	58.20
(	C/C 90 DISTRICT WIDE										
	PGM 1 REGULAR			v.							
	FUNC 61100 CLASSROOM INSTR	UCTION	,								
1000	SALARY AND WAGES	\$	3,332.00	\$ 0,00	\$	0.00	Ś	0.00	Ś	3,332.00	0.00
3000	PURCHASE SERVICES	\$	775.00	0.00		0.00		0.00	\$	775.00	0.00
61100	CLASSROOM INSTRUCTION	\$	4,107.00	\$ 0.00	\$	0,00		0.00		4,107.00	0.00
1	REGULAR	\$	4,107.00	\$ 0.00	\$	0.00		0.00		4,107.00	0.00
90	DISTRICT WIDE	\$	4,107.00	\$ 0.00	\$	0,00	\$	0.00	\$	4,107.00	0.00
3	VIB AND TITLE II-A	\$	833,060.72	1,642.40		95,239.20		193,237.12		638,181.20	23.39
PJT	6 IMPACT AID										
c	C/C 90 DISTRICT WIDE										
	PGM 1 REGULAR										
	FUNC 61100 CLASSROOM INSTR	JCTION									
1000	SALARY AND WAGES	\$	40,314.00	\$ 0.00	\$	0.00	s	3,434.50	Ś	36,879.50	8.52
2000	EMPLOYEE BENEFITS	\$	13,528.00	0.00		0.00	\$	1,335.45		12,192.55	9.87
3000	PURCHASE SERVICES	\$	55,000.00	\$ 13,423.28	\$	270.00	\$	270.00	\$	41,306.72	24.90
6000	MATERIALS & SUPPLIES	\$	10,000.00	\$ 0.00	\$	0.00	\$	2,413.00	\$	7,587.00	24.13
8000	CAPITAL OUTLAY	\$	11,159.00	\$ 0.00		0.00	•	13,474.74		2,315.74-	
61100	CLASSROOM INSTRUCTION	\$	130,001.00	13,423.28	\$	270.00	\$	20,927.69	\$	95,650.03	26.42
1	REGULAR	\$	130,001.00	\$ 13,423,28	\$	270.00		20,927.69		95,650.03	26.42
90	DISTRICT WIDE	\$	130,001.00	\$ 13,423.28	\$	270.00		20,927.69		95,650.03	26.42
6	IMPACT AID	\$	130,001.00	13,423.28		270.00		20,927.69		95,650.03	26.42

PJT 7 PRESCHOOL HANDICAPPED

C/C 21 PRIMARY SCHOOL

#### PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

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Code	Description	Ap	propriations			Expenditures For 3rd QTR		Year-to-Date		Available Balance	Percent Used
	PGM 1 REGULAR										
	FUNC 61100 CLASSROOM INSTRU	CTTON									
3000	PURCHASE SERVICES	\$	12,653.47	\$ 0.00	\$	4,231.95	\$	7,787.71	\$	4,865.76	61.55
61100	CLASSROOM INSTRUCTION	\$	12,653.47	\$ 0.00	\$	4,231.95	\$	7,787.71	\$	4,865.76	61,55
1	REGULAR	\$	12,653.47	\$ 0.00	s	4,231.95	\$	7,787.71	\$	4,865.76	61.55
21	PRIMARY SCHOOL	\$	12,653.47	\$ 0.00	\$	4,231.95	\$	7,787.71	\$	4,865.76	61,55
7	PRESCHOOL HANDICAPPED	\$	12,653,47	\$ 0.00	\$	4,231.95	\$	7,787.71	\$	4,865.76	61,55
PJT 8	ARRA STIMULUS FUNDING										
c/	C 90 DISTRICT WIDE										
	PGM 1 REGULAR										
	FUNC 61100 CLASSROOM INSTRU	CTTON									
1000	SALARY AND WAGES	\$	66,490.00	\$ 0.00	\$	0.00	\$	0.00	\$	66,490.00	0.00
2000	EMPLOYEE BENEFITS	\$	20,509.00	\$ 0.00		0.00		0.00	•	20,509.00	0.00
61100	CLASSROOM INSTRUCTION	\$	86,999.00	\$ 0.00	\$	0.00	\$	0.00	\$	86,999.00	0.00
1	REGULAR	\$	86,999.00	\$ 0.00	\$	0.00	\$	0.00	\$	86,999.00	0.00
90	DISTRICT WIDE	\$	86,999.00	\$ 0,00	\$	0.00	\$	0.00	\$	86,999.00	0.00
8	ARRA STIMULUS FUNDING	\$	86,999.00	0.00		0.00	•	0.00		86,999.00	0.00
GRAND TO	PAL					4,910,777.62				8,846,676.95	57,19